

## Statements of Financial Position 財務狀況表

At 30 June 2017 二零一七年六月三十日

		Group 本集團		University 教大	
		2017	2016	2017	2016
		\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	千元
	Note				
	附註				
<b>Non-current Assets</b>	<b>非流動資產</b>				
Property, plant and equipment	物業、機器及設備	3	1,852,727	1,857,255	1,846,493
Investments	投資	4	1	1	1
Held-to-maturity financial assets	持有至到期日金融資產	6	40,580	65,410	40,580
			<u>1,893,308</u>	<u>1,922,666</u>	<u>1,887,074</u>
					1,915,921
<b>Current Assets</b>	<b>流動資產</b>				
Held-to-maturity financial assets	持有至到期日金融資產	6	24,821	-	24,821
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項	8	76,850	52,785	76,471
Financial assets at fair value through profit or loss	按公允價值計入損益的金融資產	9	1,274	1,151	1,274
Bank deposits with original maturity over three months	原到期日超過三個月之定期存款	7	664,785	827,370	664,785
Cash and cash equivalents	現金及現金等價物	10	965,584	700,699	935,941
			<u>1,733,314</u>	<u>1,582,005</u>	<u>1,703,292</u>
					1,553,895
<b>Current Liabilities</b>	<b>流動負債</b>				
Accounts payable and accruals	應付賬款及應計款項	11	180,588	174,332	174,576
Provision for employee benefits	僱員福利撥備	12	107,141	98,922	106,903
Deferred income	遞延收入	13	305,442	323,710	305,412
			<u>593,171</u>	<u>596,964</u>	<u>586,891</u>
					591,449
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<u>1,140,143</u>	985,041	<u>1,116,401</u>
					962,446
<b>Total Assets less Current Liabilities</b>	<b>總資產減流動負債</b>		<u>3,033,451</u>	2,907,707	<u>3,003,475</u>
					2,878,367
<b>Non-current Liabilities</b>	<b>非流動負債</b>				
Provision for employee benefits	僱員福利撥備	12	13,151	14,645	13,151
Deferred capital funds	遞延資本基金	14	1,846,825	1,850,155	1,840,761
			<u>1,859,976</u>	<u>1,864,800</u>	<u>1,853,912</u>
					1,858,447
<b>Net Assets</b>	<b>資產淨值</b>		<u>1,173,475</u>	1,042,907	<u>1,149,563</u>
					1,019,920
<b>Funds</b>	<b>基金</b>				
UGC funds	教資會資助基金	15	580,819	519,330	580,819
Restricted funds	指定基金	16	93,271	81,017	93,271
Other funds	其他基金	17	499,385	442,560	475,473
			<u>1,173,475</u>	<u>1,042,907</u>	<u>1,149,563</u>
					1,019,920
<b>Total Funds</b>	<b>基金總額</b>		<u>1,173,475</u>	<u>1,042,907</u>	<u>1,149,563</u>
					1,019,920

Approved and authorised for issue by the Council on 20 October 2017. 校董會於二零一七年十月二十日批准及授權發表此財務報表。

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The notes on pages 81 to 135 form part of these consolidated financial statements. 第81至135頁的附註屬本綜合財務報表的一部份。